



ACCOUNT NUMBER: [REDACTED] 56478

STATEMENT DATE: JAN 6, 2020

DORMAN TRADING L.L.C.  
 141 W. JACKSON BLVD. SUITE 1900  
 CHICAGO, IL 60604  
 SUPPORT@DORMANTRADING.COM  
 TEL:800-552-7007 FAX:312-341-7898

INTRODUCED BY  
 ZYTRADE LLC

ROBERT AMICO E/S  
 [REDACTED]

DAILY STATEMENT

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
1/06/0	VHJS	F1	4		MAR 20 IMM EMINI NSDQ	16	8739.50	US	
1/06/0	VFP2	F1	1		MAR 20 IMM EMINI NSDQ	16	8742.75	US	
1/06/0	VHK7	F1		2	MAR 20 IMM EMINI NSDQ	16	8745.50	US	
1/06/0	VFTU	F1	1		MAR 20 IMM EMINI NSDQ	16	8747.25	US	
1/06/0	VFOV	F1		2	MAR 20 IMM EMINI NSDQ	16	8748.75	US	
1/06/0	VHK8	F1		2	MAR 20 IMM EMINI NSDQ	16	8749.50	US	
		F1	6*	6*	COMMISSION			US	12.00DR
		F1			AVG LONG: 8741.333			US	4.80DR
		F1			AVG SHORT: 8747.916			US	9.36DR
		F1						US	.24DR
		F1			TRANSACTION FEES			US	3.60DR

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
1/06/0	VHJS	F1	4		MAR 20 IMM EMINI NSDQ	16	8739.50	US	
1/06/0	VFP2	F1	1		MAR 20 IMM EMINI NSDQ	16	8742.75	US	
1/06/0	VHK7	F1		2	MAR 20 IMM EMINI NSDQ	16	8745.50	US	
1/06/0	VFTU	F1	1		MAR 20 IMM EMINI NSDQ	16	8747.25	US	
1/06/0	VFOV	F1		2	MAR 20 IMM EMINI NSDQ	16	8748.75	US	
1/06/0	VHK8	F1		2	MAR 20 IMM EMINI NSDQ	16	8749.50	US	
		F1	6*	6*	GROSS PROFIT OR LOSS			US	790.00
		F1			NET AMOUNT			US	790.00

\*\* US DOLLARS \*\*

BEGINNING BALANCE	[REDACTED]
COMMISSION	12.00DR
CLEARING FEES	4.80DR
EXCHANGE FEES	9.36DR
TRANSACTION FEES	3.60DR
NFA FEES	.24DR
TOTAL FEES	18.00DR
GROSS PROFIT OR LOSS	790.00
NET PROFIT/LOSS FROM TRADES	760.00
ENDING BALANCE	[REDACTED]
TOTAL EQUITY	[REDACTED]
ACCOUNT VALUE AT MARKET	[REDACTED]
EXCESS EQUITY	[REDACTED]



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PAGE 2

Please report any differences immediately to  
Dorman Trading, L.L.C. Customer Service Department at (312) 341-7070.  
If not resolved, please contact  
Dorman Trading, L.L.C. Compliance Department at (312) 341-7892.  
The failure to immediately exercise your right to have discrepancies  
corrected before the beginning of the next market session will be  
deemed your agreement that this statement is correct and ratified.  
141 West Jackson Boulevard, Suite 1900 Chicago, IL 60604  
(312) 341-7070 FAX: (312) 341-7898  
RETAIN FOR TAX RECORDS SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE